## **Proposed** Budget Executive Summary

**Budget Summary Schedules** 

## SCHEDULES VII & VIII CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF FINANCING/EXPENDITURE BY FUND

		FY 2000	FY 2001	FY 2002
		BUDGET	PROPOSED	PROJECTED
Airports Fund	\$	400,000	\$ 400,000	\$ 590,000
Capital Outlay Fund/Other		-	6,708,638	175,000
Capital Outlay Fund/Sales Tax		1,205,000	125,000	125,000
Certificates Of Participation		-	200,000	-
Commercial Paper		23,795,635	30,203,122	1,142,400
Community Development Block Grant Funds		6,763,340	5,423,840	5,423,840
Congestion Mitigation and Air Quality		-	1,150,000	-
Contribution to Redevelopment Agency		1,200,000	14,000,000	1,500,000
County		-	888,000	-
Del Mar Unified School District		-	-	1,110,000
Developer		8,032,408	5,203,000	-
Development Impact Fees		3,636,390	70,000	420,000
DIF - Planned Urbanizing Communities		3,229,500	10,783,280	7,170,145
Environmental Growth Funds		200,000	200,000	200,000
Facilities Benefit Assessment		33,056,579	21,221,696	30,036,282
Federal Grants		6,200,000	7,225,862	2,610,000
Gas Tax Fund		500,000	1,468,400	2,010,000
City General Fund		300,000	614,930	_
Golf Course Enterprise Fund		100,000	866,000	150,000
Highway Bridge Replacement/Repair Fund			6,413,000	6,313,400
		1,963,000	6,413,000	
Lease Revenue Bonds		225,000,000	4 400 000	100,000,000
Other Funding		22,190,000	1,100,000	1,100,000
Park Developer Impact Fees		50,000	80,000	-
Police Decentralization Fund		5,040,368	70 005 744	5,004,225
Private Contributions		30,212,122	78,685,714	60,686,286
Public/Private Partnership		-	176,000	-
Qualcomm Stadium Operating Fund		400,000	400,000	400,000
Recycling Enterprise Fund		600,000	-	-
Refuse Disposal Fund		11,460,000	6,050,000	3,150,000
Sewer Fund - Expansion		95,579,072	44,823,613	57,120,913
Sewer Fund - Replacement		114,362,582	69,371,531	58,026,114
Sludge Mitigation Fund		25,000	285,775	-
Special Park Fees		295,395	-	-
State Grants		23,820,000	62,378,000	299,000
Storm Drain Fund		717,000	-	3,467,896
Surface Transportation Program		1,200,000	1,200,000	4,788,000
Surface Transportation Program - Local		7,900,000	4,120,000	-
TransNet Fund		14,521,147	11,757,980	17,065,761
TransNet Bikeways		-	17,000	-
Water Fund - Expansion		45,921,504	43,190,576	46,312,832
Water Fund - Replacement		60,935,529	102,777,021	102,944,703
SUMMARY CAPITAL IMPROVEMENTS PROGRAM	1			
Sub-Total Expenditures	\$	750,511,571	\$ 539,577,978	\$ 517,331,797
Total Unidentified Funding			 	87,057,995
TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$	750,511,571	\$ 539,577,978	\$ 604,389,792

## **Proposed** Budget Executive Summary Budget Summary Schedules

## SCHEDULES VII & VIII CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF FINANCING/EXPENDITURE BY FUND

\$ 450,000	FY 2006	2005		FY 2004		FY 2003	
175,000 Capital Outlay Fund/Othe 125,000 Capital Outlay Fund/Sales Tax Certificates Of Participation Commercial Pape 5,423,840 Community Development Block Grant Funds Congestion Mitigation and Air Quality 1,500,000 Contribution to Redevelopment Agency County Del Mar Unified School District Developer 5,985,000 Development Impact Fees 606,000 DIF - Planned Urbanizing Communities 200,000 Environmental Growth Funds 15,750,000 Facilities Benefit Assessmen 900,000 Federal Grant Gas Tax Func City General Fund G60,000 Highway Bridge Replacement/Repair Fund Highway Bridge Replacement/Repair Fund Lease Revenue Bonds 1,100,000 Other Funding Park Developer Impact Fees Police Decentralization Fund Private Contributions Public/Private Partnershig 400,000 Qualcomm Stadium Operating Fund Recycling Enterprise Fund Surface Transportation Program - Loca Surface Transportation Program - Loca Surface Transportation Program - Loca 23,484,317 TransNet Bikeway; 25,831,373 Water Fund - Expansion	PROJECTED	CTED		PROJECTED		PROJECTED	
125,000	\$ 450,000	0,000	\$	475,000	\$	405,000	\$
Certificates Of Participation Commercial Paper 5,423,840 Community Development Block Grant Funds Congestion Mitigation and Air Qualit 1,500,000 Contribution to Redevelopment Agenc Count Del Mar Unified School District Developer S,985,000 Development Impact Fees 606,000 DIF - Planned Urbanizing Communities 200,000 Environmental Growth Fund 15,750,000 Facilities Benefit Assessmen 900,000 Federal Grant Gas Tax Fun City General Fun Golf Course Enterprise Fund 660,000 Highway Bridge Replacement/Repair Fun Lease Revenue Bond 1,100,000 Other Fundin Park Developer Impact Fee 2,453,998 Police Decentralization Fun Private Contributions Public/Private Partnershi 400,000 Qualcomm Stadium Operating Fun Recycling Enterprise Fun 6,225,000 Refuse Disposal Fun Recycling Enterprise Fun Refuse Disposal Fun Sewer Fund - Replacemen Sludge Mitigation Fun Special Park Fees 50,000 Storm Drain Fun Surface Transportation Program - Loca 23,484,317 TransNet Bikeway 25,831,373 Water Fund - Expansion	175,000	5,000		175,000		175,000	
5,423,840 Community Development Block Grant Funds Congestion Mitigation and Air Qualir 1,500,000 Contribution to Redevelopment Agend Coun Del Mar Unified School Distri Developer 5,985,000 Development Impact Fees 606,000 DIF - Planned Urbanizing Communitie 200,000 Environmental Growth Fund 15,750,000 Facilities Benefit Assessmen 900,000 Federal Grant Gas Tax Fun City General Fun Golf Course Enterprise Fund Highway Bridge Replacement/Repair Fun Lease Revenue Bond 1,100,000 Highway Bridge Replacement/Repair Fun Lease Revenue Bond 1,100,000 Other Fundin Park Developer Impact Fee 2,453,998 Police Decentralization Fun Private Contributions Public/Private Partnershi 400,000 Qualcomm Stadium Operating Fun Recycling Enterprise Fun 6,225,000 Refuse Disposal Fun Recycling Enterprise Fun 6,225,000 Refuse Disposal Fun Sewer Fund - Expansion 1,750,000 State Gran 1,750,000 State Gran Storm Drain Fun Surface Transportation Program - Loci 23,484,317 TransNet Bikeway 25,831,373 Water Fund - Expansion	125,000	5,000		125,000		125,000	
5,423,840 Community Development Block Grant Funds Congestion Mitigation and Air Quali 1,500,000 Contribution to Redevelopment Agency Coun Developer Developer 5,985,000 Diff - Planned Urbanizing Communitie 200,000 Environmental Growth Fund 15,750,000 Facilities Benefit Assessme 900,000 Federal Gran Gas Tax Fur City General Fur Golf Course Enterprise Fund 660,000 Highway Bridge Replacement/Repair Fur Lease Revenue Boncy 1,100,000 Other Fundir Park Developer Impact Fee 2,453,998 Police Decentralization Fur Private Contributions Public/Private Partnersh 400,000 Qualcomm Stadium Operating Fur Recycling Enterprise Fur 6,225,000 Refuse Disposal Fur Recycling Enterprise Fur 6,225,000 Refuse Disposal Fur Sewer Fund - Expansic Surface Transportation Program - Loc 23,484,317 TransNet Bikeway 25,831,373 Water Fund - Expansion	-	-		-		-	
5,423,840 Community Development Block Grant Funds Congestion Mitigation and Air Quali 1,500,000 Contribution to Redevelopment Agen Cour Developer Developer 5,985,000 DIF - Planned Urbanizing Communiti 200,000 Environmental Growth Fund 15,750,000 Facilities Benefit Assessme 900,000 Federal Gran Gas Tax Fund City General Fund General Fund Highway Bridge Replacement/Repair Fund Highway Bridge Replacement/Repair Fund Fark Developer Impact Fee 2,453,998 Police Decentralization Fund Private Contributions Public/Private Partnersh 400,000 Qualcomm Stadium Operating Fund Recycling Enterprise Fund 6,225,000 Refuse Disposal Fund Recycling Enterprise Fund Sewer Fund - Expansion 1,750,000 State Gran 1,750,000 State Gran 1,750,000 Surface Transportation Program - Loc 23,484,317 TransNet Bikewa 25,831,373 Water Fund - Expansion	-	-		-		-	
Congestion Mitigation and Air Quali  1,500,000 Contribution to Redevelopment Agency Coun Del Mar Unified School Distri Developer 5,985,000 Development Impact Fees 606,000 DIF - Planned Urbanizing Communitie 200,000 Environmental Growth Func 15,750,000 Facilities Benefit Assessme 900,000 Federal Gran Gas Tax Fur City General Fur City General Fur Golf Course Enterprise Fund 660,000 Highway Bridge Replacement/Repair Fur Lease Revenue Bonc 1,100,000 Other Fundir Park Developer Impact Fee 2,453,998 Police Decentralization Fur Private Contributions Public/Private Partnersh 400,000 Qualcomm Stadium Operating Fur Recycling Enterprise Fur 6,225,000 Refuse Disposal Fur Recycling Enterprise Fur Recycling Enterprise Fur Sewer Fund - Expansio Sludge Mitigation Fur Special Park Fees 50,000 State Gran 1,750,000 State Gran Surface Transportation Program - Loc 23,484,317 TransNet Fund TransNet Bikeway 25,831,373 Water Fund - Expansion	5,423,840	3,840		5,423,840		5,423,840	
1,500,000 Contribution to Redevelopment Agen Cour Del Mar Unified School Distr Developer 5,985,000 Development Impact Fees 606,000 DIF - Planned Urbanizing Communiti 200,000 Environmental Growth Fun 15,750,000 Federal Grar Gas Tax Fun City General Fun Golf Course Enterprise Func 660,000 Highway Bridge Replacement/Repair Fun Lease Revenue Bon 1,100,000 Other Fundin Park Developer Impact Fe 2,453,998 Police Decentralization Fun Private Contributions Public/Private Partnersh 400,000 Qualcomm Stadium Operating Fun Recycling Enterprise Fun Recycling Enterprise Fun Recycling Enterprise Fun Refuse Disposal Fun Recycling Enterprise Fun Recycling	-	-		-		-	
- Del Mar Unified School Distr - Developer  5,985,000 Development Impact Fees  606,000 DIF - Planned Urbanizing Communiti 200,000 Environmental Growth Fun  15,750,000 Facilities Benefit Assessme 900,000 Federal Gran - Gas Tax Fu - City General Fu - Golf Course Enterprise Fund 660,000 Highway Bridge Replacement/Repair Fu - Lease Revenue Bon 1,100,000 Other Fundi - Park Developer Impact Fe 2,453,998 Police Decentralization Fu - Private Contributions - Public/Private Partners!  400,000 Qualcomm Stadium Operating Fu - Recycling Enterprise Fu 6,225,000 Refuse Disposal Fu 18,146,434 Sewer Fund - Expansi 42,128,273 Sewer Fund - Replaceme - Surface Transportation Program - Surface Transportation Program - Lot 23,484,317 TransNet Fund - TransNet Bikewa 25,831,373 Water Fund - Expansion	1,500,000	0,000		1,500,000		1,500,000	
-         Developer           5,985,000         Development Impact Fees           606,000         DIF - Planned Urbanizing Communiti           200,000         Environmental Growth Fun           15,750,000         Facilities Benefit Assessme           900,000         Federal Grain           -         Gas Tax Func           -         City General Func           -         Golf Course Enterprise Func           660,000         Highway Bridge Replacement/Repair Func           -         Lease Revenue Bon           1,100,000         Other Fundi           -         Park Developer Impact Fe           2,453,998         Police Decentralization Func           -         Private Contributions           -         Public/Private Partners           400,000         Qualcomm Stadium Operating Func           -         Refuse Disposal Func           -         Refuse Disposal Func           -         Refuse Disposal Func           -         Sewer Fund - Expansi           42,128,273         Sewer Fund - Expansi           -         Sludge Mitigation Func           -         Special Park Fees           50,000         Storm Drain Func           -	-	-		-		-	
5,985,000         Development Impact Fees           606,000         DIF - Planned Urbanizing Communit           200,000         Environmental Growth Fur           15,750,000         Facilities Benefit Assessm           900,000         Federal Gra           -         Gas Tax Fur           -         City General Fur           -         Golf Course Enterprise Fund           660,000         Highway Bridge Replacement/Repair Fur           -         Lease Revenue Bor           1,100,000         Other Fundi           -         Park Developer Impact Fe           2,453,998         Police Decentralization Fur           -         Private Contributions           -         Public/Private Partnersi           400,000         Qualcomm Stadium Operating Fur           -         Recycling Enterprise Fur           6,225,000         Refuse Disposal Fur           18,146,434         Sewer Fund - Replacement           42,128,273         Sewer Fund - Replacement           -         Sludge Mitigation Fur           -         Special Park Fees           50,000         State Grant           1,750,000         Storm Drain Fur           -         Surface Transportation Program - Lor	-	-		-		600,000	
606,000         DIF - Planned Urbanizing Communit           200,000         Environmental Growth Fur           15,750,000         Facilities Benefit Assessm           900,000         Federal Gra           -         Gas Tax Fu           -         City General Fu           -         Golf Course Enterprise Fund           660,000         Highway Bridge Replacement/Repair Fu           -         Lease Revenue Bor           1,100,000         Other Fund           -         Park Developer Impact Fe           2,453,998         Police Decentralization Fu           -         Private Contributions           -         Public/Private Partners           400,000         Qualcomm Stadium Operating Fu           -         Recycling Enterprise Fu           6,225,000         Refuse Disposal Fu           18,146,434         Sewer Fund - Expans           42,128,273         Sewer Fund - Replacem           -         Sludge Mitigation Fu           -         Special Park Fees           50,000         State Gra           1,750,000         Storm Drain Fu           -         Surface Transportation Program - Lo           23,484,317         TransNet Fund <td< td=""><td>-</td><td>-</td><td></td><td>292,000</td><td></td><td>1,154,000</td><td></td></td<>	-	-		292,000		1,154,000	
200,000         Environmental Growth Fur           15,750,000         Facilities Benefit Assessm           900,000         Federal Gra           -         Gas Tax Fu           -         City General Fu           -         Golf Course Enterprise Fund           660,000         Highway Bridge Replacement/Repair Fu           -         Lease Revenue Bor           1,100,000         Other Fund           -         Park Developer Impact Fe           2,453,998         Police Decentralization Fu           -         Private Contributions           -         Public/Private Partners           400,000         Qualcomm Stadium Operating Fu           -         Refuse Disposal Fu           6,225,000         Refuse Disposal Fu           18,146,434         Sewer Fund - Expans           42,128,273         Sewer Fund - Replacem           -         Sludge Mitigation Fu           -         Special Park Fees           50,000         State Gra           1,750,000         Storm Drain Fu           -         Surface Transportation Program - Lo           23,484,317         TransNet Fund           -         TransNet Bikewa           25,831,373	5,985,000	8,000		192,000		1,364,000	
15,750,000 Facilities Benefit Assessm 900,000 Federal Gra Gas Tax Fu City General Fu Golf Course Enterprise Fun 660,000 Highway Bridge Replacement/Repair Fu Lease Revenue Bor 1,100,000 Other Fund Park Developer Impact Fe 2,453,998 Police Decentralization Fu Private Contributions Public/Private Partners 400,000 Qualcomm Stadium Operating Fu Recycling Enterprise Fu Recycling Enterprise Fu Refuse Disposal Fu 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem Sludge Mitigation Fu Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fu Surface Transportation Program - Lo 23,484,317 TransNet Bikewa 25,831,373 Water Fund - Expansion	606,000	0,300		4,735,000		7,930,275	
900,000 Federal Gra Gas Tax Fu City General Fu Golf Course Enterprise Fun 660,000 Highway Bridge Replacement/Repair Fu Lease Revenue Bor 1,100,000 Other Fund Park Developer Impact Fu 2,453,998 Police Decentralization Fu Private Contributions Public/Private Partners 400,000 Qualcomm Stadium Operating Fu Recycling Enterprise Fu 6,225,000 Refuse Disposal Fu 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem Sludge Mitigation Fu Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fu Surface Transportation Program - Lo 23,484,317 TransNet Fund TransNet Bikewa 25,831,373 Water Fund - Expansion	200,000	0,000		200,000		200,000	
Gas Tax Fu City General Fu Golf Course Enterprise Fun Highway Bridge Replacement/Repair Fu Lease Revenue Bor 1,100,000 Other Fund Park Developer Impact Fe 2,453,998 Police Decentralization Fu Private Contributions Public/Private Partners 400,000 Qualcomm Stadium Operating Fu Recycling Enterprise Fu 6,225,000 Refuse Disposal Fu Refuse Disposal Fu Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem Sludge Mitigation Fu Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fu Surface Transportation Program - Lo 23,484,317 TransNet Fund TransNet Bikewa 25,831,373 Water Fund - Expansion	15,750,000	7,000		5,089,420		17,417,880	
City General Fu Golf Course Enterprise Fun 660,000 Highway Bridge Replacement/Repair Fu Lease Revenue Bor 1,100,000 Other Fund Park Developer Impact Fo 2,453,998 Police Decentralization Fu Private Contributions Public/Private Partners 400,000 Qualcomm Stadium Operating Fu Recycling Enterprise Fu 6,225,000 Refuse Disposal Fu 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem Sludge Mitigation Fu Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fu Surface Transportation Program - Lo 23,484,317 TransNet Fund TransNet Bikewa 25,831,373 Water Fund - Expansion	900,000	0,000		1,350,000		90,000	
Golf Course Enterprise Fun 660,000 Highway Bridge Replacement/Repair Fu Lease Revenue Bol 1,100,000 Other Fund Park Developer Impact Fo 2,453,998 Police Decentralization Fu Private Contributions Public/Private Partners 400,000 Qualcomm Stadium Operating Fu Recycling Enterprise Fu 6,225,000 Refuse Disposal Fu 8,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem Sludge Mitigation Fu Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fu Surface Transportation Program - Lo 23,484,317 TransNet Fund TransNet Bikewa 25,831,373 Water Fund - Expansion	-	-		-		-	
660,000 Highway Bridge Replacement/Repair Full Lease Revenue Bot 1,100,000 Other Fund Park Developer Impact For 2,453,998 Police Decentralization For Private Contributions Public/Private Partners 400,000 Qualcomm Stadium Operating For Recycling Enterprise For 6,225,000 Refuse Disposal For 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem Sludge Mitigation For Special Park Fees 50,000 Storm Drain For Surface Transportation Program - Lot 23,484,317 TransNet Fund TransNet Bikew 25,831,373 Water Fund - Expansion	-	-		-		-	
Lease Revenue Bot  1,100,000 Other Func Park Developer Impact For 2,453,998 Police Decentralization For Private Contributions Public/Private Partners  400,000 Qualcomm Stadium Operating For Recycling Enterprise For 6,225,000 Refuse Disposal For 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem Sludge Mitigation For Special Park Fees So,000 State Gra 1,750,000 Storm Drain For Surface Transportation Program - Lo 23,484,317 TransNet Fund TransNet Bikew 25,831,373 Water Fund - Expansion	-	-		-		879,000	
1,100,000         Other Fund           -         Park Developer Impact F           2,453,998         Police Decentralization F           -         Private Contributions           -         Public/Private Partners           400,000         Qualcomm Stadium Operating F           -         Recycling Enterprise F           6,225,000         Refuse Disposal F           18,146,434         Sewer Fund - Expans           42,128,273         Sewer Fund - Replacem           -         Sludge Mitigation F           -         Special Park Fees           50,000         State Gra           1,750,000         Storm Drain F           -         Surface Transportation Program - Lo           23,484,317         TransNet Fund           -         TransNet Bikew           25,831,373         Water Fund - Expansion	660,000	0,000		660,000		12,167,000	
- Park Developer Impact F. 2,453,998 Police Decentralization From Private Contributions - Private Contributions - Public/Private Partners 400,000 Qualcomm Stadium Operating From Recycling Enterprise From Refuse Disposal	-	-		-		-	
- Park Developer Impact F 2,453,998 Police Decentralization Fi - Private Contributions - Public/Private Partners 400,000 Qualcomm Stadium Operating Fi Recycling Enterprise Fi 6,225,000 Refuse Disposal Fi 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem - Sludge Mitigation Fi - Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fi - Surface Transportation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion	1,100,000	0,000		1,100,000		1,100,000	
2,453,998 Police Decentralization For Private Contributions Public/Private Partners 400,000 Qualcomm Stadium Operating For Recycling Enterprise For Refuse Disposal Fo	-	-		-		-	
- Private Contributions - Public/Private Partners 400,000 Qualcomm Stadium Operating Fr - Recycling Enterprise Fr 6,225,000 Refuse Disposal Fr 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem - Sludge Mitigation Fr - Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fr - Surface Transportation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion	2,453,998	2,815		4,987,893		5,000,903	
- Public/Private Partners 400,000 Qualcomm Stadium Operating Fi - Recycling Enterprise Fi 6,225,000 Refuse Disposal Fi 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem - Sludge Mitigation Fi - Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fi - Surface Transportation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion	-	5,000		118,000		6,822,000	
400,000 Qualcomm Stadium Operating Find Recycling Enterprise Find Recycling Enterprise Find Recycling Enterprise Find Refuse Disposal Find Refuse Plants Find Replacem Sunday Mitigation Find Sunday Mitigation Find Replacem Sunday Mitigation Find Surface Transportation Find Surface Transportation Program - Low Surface Transportation Program - Low Sunday Mitigation Find Replacem Surface Transportation Program - Low Sunday Mitigation Program - Low Sunday Mit	-	-		-		-	
- Recycling Enterprise Fi 6,225,000 Refuse Disposal Fi 18,146,434 Sewer Fund - Expans 42,128,273 Sewer Fund - Replacem - Sludge Mitigation Fi - Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fi - Surface Transportation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion	400,000	0,000		400,000		400,000	
6,225,000 Refuse Disposal Fit 18,146,434 Sewer Fund - Expanse 42,128,273 Sewer Fund - Replacem - Sludge Mitigation Fit - Special Park Fees 50,000 State Gra 1,750,000 Storm Drain Fit - Surface Transportation Program - Lot 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion	-	<i>-</i>		-		, -	
18,146,434       Sewer Fund - Expans         42,128,273       Sewer Fund - Replacem         -       Sludge Mitigation File         -       Special Park Fees         50,000       State Gra         1,750,000       Storm Drain File         -       Surface Transportation Program - Lot         23,484,317       TransNet Fund         -       TransNet Bikew         25,831,373       Water Fund - Expansion	6.225.000	0,000		2,550,000		6,325,000	
42,128,273       Sewer Fund - Replacem         -       Sludge Mitigation From Sludge Mitigation From Special Park Fees         50,000       State Grams         1,750,000       Storm Drain From Storm Drain From Surface Transportation Program - Log         -       Surface Transportation Program - Log         23,484,317       TransNet Fund         -       TransNet Bikew         25,831,373       Water Fund - Expansion		6,145		25,322,176		45,609,487	
- Sludge Mitigation F - Special Park Fees 50,000 State Gra 1,750,000 Storm Drain F - Surface Transportation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion		0,423		51,923,613		47,983,101	
- Special Park Fees 50,000 State Gra 1,750,000 Storm Drain F - Surface Transportation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion	-, ,	-		-		-	
50,000       State Gra         1,750,000       Storm Drain F         -       Surface Transportation Program - Log         -       Surface Transportation Program - Log         23,484,317       TransNet Fund         -       TransNet Bikew         25,831,373       Water Fund - Expansion	_	_		_		_	
1,750,000 Storm Drain F  - Surface Transportation Program - Lo 23,484,317 TransNet Fund  - TransNet Bikew 25,831,373 Water Fund - Expansion	50.000	2,000		75,000		5,000	
- Surface Transportation Program - Lo 23,484,317 Surface TransPortation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion		0,000		2,904,159		2,800,640	
- Surface Transportation Program - Lo 23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion		-		_,00.,.00		_,000,0.0	
23,484,317 TransNet Fund - TransNet Bikew 25,831,373 Water Fund - Expansion	_	_		_		_	
- TransNet Bikew 25,831,373 Water Fund - Expansion	23 484 317	2,082		20,026,091		17,609,042	
25,831,373 Water Fund - Expansion		_,00_				,	
•	25 831 373	4,360		36,505,541		38,490,442	
		4,169		43,067,647		52,190,317	
SUMMARY CAPITAL IMPROVEMENTS PROGR	;						
\$ 194,974,779 Sub-Total Expenditures	\$ 1 <u>94</u> 974 779	6,134	\$	209,197,380	\$	273,766,927	
5,363,700 Total Unidentified Fund		3,000	<u> </u>	980,000	Ψ	8,755,908	
\$ 200,338,479 TOTAL CAPITAL IMPROVEMENTS PROGR	£ 200 220 470	9,134	\$	210,177,380	\$	282,522,835	